

General Fund
Five Year History and Current Year Projection
(amounts expressed in thousands)

	FY1999		FY2000		FY2001	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	503,925	43.6%	542,777	45.3%	572,432	45.0%
Industrial Assessments	18,317	1.6%	17,614	1.5%	16,906	1.3%
Sales Tax	305,472	26.4%	313,864	26.2%	329,705	25.9%
Electric Franchise	73,077	6.3%	73,734	6.2%	87,324	6.9%
Telephone Franchise	46,480	4.0%	53,393	4.5%	58,290	4.6%
Gas Franchise	9,282	0.8%	9,481	0.8%	17,672	1.4%
Other Franchise	10,636	0.9%	10,742	0.9%	12,473	1.0%
License and Permits	12,851	1.1%	13,122	1.1%	12,580	1.0%
Intergovernmental	14,404	1.2%	14,702	1.2%	8,074	0.6%
Charges for Services	27,034	2.3%	26,353	2.2%	31,020	2.4%
Direct Interfund Services	46,143	4.0%	44,559	3.7%	46,015	3.6%
Indirect Interfund Services	16,903	1.5%	16,631	1.4%	16,961	1.3%
Muni Courts Fines and Forfeits	50,716	4.4%	41,708	3.5%	40,236	3.2%
Other Fines and Forfeits	2,604	0.2%	2,269	0.2%	2,800	0.2%
Interest	8,057	0.7%	7,636	0.6%	11,108	0.9%
Miscellaneous/Other	9,365	0.8%	8,794	0.7%	9,053	0.7%
Total Revenues	1,155,266	100.0%	1,197,379	100.0%	1,272,649	100.0%
Expenditures						
Affirmative Action	1,652	0.1%	1,795	0.1%	1,806	0.1%
Building Services	0	0.0%	9,815	0.8%	25,562	2.0%
City Council	4,083	0.3%	4,357	0.4%	4,101	0.3%
City Secretary	806	0.1%	761	0.1%	808	0.1%
Controller	6,025	0.5%	6,255	0.5%	6,243	0.5%
Finance and Administration	27,727	2.4%	30,409	2.5%	29,358	2.3%
Fire	220,400	18.8%	229,366	18.9%	235,392	18.6%
Health and Human Services	55,814	4.8%	56,548	4.6%	55,793	4.4%
Housing and Community Dev.	214	0.0%	238	0.0%	232	0.0%
Human Resources	3,362	0.3%	3,180	0.3%	3,380	0.3%
Information Technology					-	0.0%
Legal	9,784	0.8%	10,632	0.9%	11,121	0.9%
Library	33,877	2.9%	35,758	2.9%	36,240	2.9%
Mayor's Office	1,895	0.2%	1,920	0.2%	2,299	0.2%
Municipal Courts - Admin	15,984	1.4%	15,756	1.3%	15,257	1.2%
Municipal Courts - Justice	3,518	0.3%	3,768	0.3%	3,866	0.3%
Parks and Recreation	50,370	4.3%	53,418	4.4%	55,196	4.4%
Planning and Development	8,209	0.7%	9,114	0.7%	9,059	0.7%
Police	408,163	34.8%	422,049	34.7%	416,470	32.9%
Public Works and Engineering	61,015	5.2%	53,114	4.4%	55,288	4.4%
Solid Waste Management	52,533	4.5%	52,966	4.4%	60,123	4.7%
Total Departmental	965,431	82.4%	1,001,219	82.3%	1,027,594	81.1%
General Government	40,312	3.4%	46,741	3.8%	51,271	4.0%
Debt Service Transfer	142,000	12.1%	152,000	12.5%	162,000	12.8%
Operating Transfer	24,492	2.1%	16,200	1.3%	26,543	2.1%
Total Expenditures	1,172,235	100.0%	1,216,160	100.0%	1,267,408	100.0%
Net Current Activity	(16,969)		(18,781)		5,241	
Change in Reserve for Working Capital	(400)		(40)		0	
Residual Equity Transfers	0		0		5,598	
Miscellaneous Reserves	0		0		0	
Fund Balance, Beginning of Year	106,856		89,487		70,666	
Fund Balance, End of Year	89,487		70,666		81,482	
Available for Non-Recurring Items	0		0		(2,073)	
Designated for Capital Projects	(4,079)		0		0	
Designated for PIP	(5,000)		0		0	
Undesignated Fund Balance, End of Year	\$80,408		\$70,666		\$79,409	

General Fund
Five Year History and Current Year Projection (cont'd)
(amounts expressed in thousands)

	FY2002		FY2003		FY2004	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	623,100	46.0%	636,028	47.1%	659,100	47.4%
Industrial Assessments	15,642	1.2%	15,014	1.1%	14,700	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	342,326	24.6%
Electric Franchise	91,455	6.8%	76,605	5.7%	76,125	5.5%
Telephone Franchise	58,695	4.3%	56,435	4.2%	53,000	3.8%
Gas Franchise	13,740	1.0%	14,693	1.1%	16,700	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	14,872	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,202	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	20,319	1.5%
Charges for Services	31,560	2.3%	37,422	2.8%	39,416	2.8%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	61,600	4.4%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,444	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	44,777	3.2%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,484	0.2%
Interest	8,394	0.6%	6,893	0.5%	4,500	0.3%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	11,152	0.8%
Total Revenues	1,354,860	100.0%	1,350,739	100.0%	1,390,717	100.0%
Expenditures						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,636	0.1%
Building Services	31,273	2.3%	28,265	2.1%	25,354	1.8%
City Council	4,220	0.3%	3,961	0.3%	4,150	0.3%
City Secretary	695	0.1%	686	0.0%	732	0.1%
Controller	6,214	0.5%	5,836	0.4%	5,892	0.4%
Finance and Administration	31,221	2.3%	17,468	1.3%	19,227	1.4%
Fire	271,598	19.8%	279,618	20.3%	282,026	20.2%
Health and Human Services	55,076	4.0%	51,413	3.7%	50,197	3.6%
Housing and Community Dev.	206	0.0%	-	0.0%	-	0.0%
Human Resources	2,872	0.2%	2,581	0.2%	2,393	0.2%
Information Technology	-	0.0%	11,059	0.8%	12,824	0.9%
Legal	10,911	0.8%	10,710	0.8%	10,968	0.8%
Library	35,263	2.6%	33,485	2.4%	32,317	2.3%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,748	0.1%
Municipal Courts - Admin	16,099	1.2%	15,776	1.1%	16,235	1.2%
Municipal Courts - Justice	3,743	0.3%	3,925	0.3%	3,965	0.3%
Parks and Recreation	55,999	4.1%	54,200	3.9%	44,588	3.2%
Planning and Development	8,319	0.6%	15,210	1.1%	14,105	1.0%
Police	443,750	32.3%	449,624	32.6%	463,916	33.2%
Public Works and Engineering	102,570	7.5%	85,692	6.2%	86,610	6.2%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,197	4.4%
Total Departmental	1,144,477	83.2%	1,134,710	82.4%	1,140,080	81.7%
General Government	61,683	4.5%	65,056	4.7%	90,413	6.5%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,375,160	100.0%	1,377,766	100.0%	1,395,493	100.0%
Net Current Activity	(20,300)		(27,027)		(4,776)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	24,100		34,440		6,800	
Residual Equity Transfer	0		0		0	
Disaster Recovery Fund Transfer	0		15,000		0	
Change in Reserve for Inventory	0		(2,594)		0	
Fund Balance, Beginning of Year	81,482		85,282		105,101	
Fund Balance, End of Year	85,282		105,101		107,125	
Designated for Sign Abatement	(2,073)		(2,074)		(2,074)	
Designated for Rainy Day Fund	(5,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$78,209		\$83,027		\$85,051	